

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



August 31, 2005

COUNTY FISCAL LETTER (CFL) NO. 05/06-17

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2005/06 ALLOCATION FOR THE
ADMINISTRATION OF THE NON-ASSISTANCE FOOD STAMP
(NAFS) PROGRAM

The purpose of this letter is to inform counties of their administrative allocation for the NAFS Program for FY 2005/06. A total of \$208.5 million in State General Fund (SGF) was made available upon approval of the FY 2005/06 Budget Act.

Attachment I displays each component of the NAFS allocation in SGF. It includes costs and savings associated with approved premises. The major premises in FY 2005/06 include: caseload adjustment, Prospective Budgeting, Electronic Benefits Transfer (EBT) Administrative Impact, and California Food Assistance Program (CFAP). Attachment II provides a description of each of the individual premises and allocation methodologies. Attachment III provides a complete listing of the Program Codes which capture costs to the NAFS allocation on the County Expense Claim.

As a reminder, transferability of funds between Foster Care and NAFS continues to be allowed for the following counties: Alpine, Amador, Colusa, Glenn, Inyo, Lassen, Mariposa, Modoc, Mono, Plumas, Sierra and Trinity. It is anticipated that any surplus funds, within this small county group, will be redistributed at closeout among those counties who overspent their allocations.

Any questions concerning this letter should be directed to fiscal.systems@dss.ca.gov.

Sincerely,

GLORIA MERK
Deputy Director
Administration Division

Attachments

c: CWDA

**FY 2005/06 ALLOCATION FOR ADMINISTRATION OF THE NON-ASSISTANCE FOOD STAMP PROGRAM
STATE FUNDS**

COUNTY	NAFS ADMIN BASIC	CASELOAD ADJUSTMENT	STAFF DEVELOPMENT	HMONG NAFS CASES	LEGACY SYSTEM SAVINGS	PA to NA FUND SHIFT	PROSPECTIVE BUDGETING SAVINGS	EBT ADMIN NET IMPACT	TRANSTIONAL BENEFITS	DRUG FELON	INCOME EXCL FOR DEPLOYED MILITARY	CALIF. FOOD ASSISTANCE PROGRAM (CFAP)	NAFS STATE FUNDS ALLOCATION
Alameda	\$7,338,455	\$119,361	\$70,304	\$0	\$0	\$2,082,526	(\$449,268)	(\$407,351)	\$9,969	\$523	\$0	\$38,554	\$8,803,073
Alpine	\$14,181	\$0	\$27	\$0	\$0	\$10,802	\$0	\$9,772	\$0	\$25	\$0	\$88	\$34,895
Amador	\$123,813	\$1,798	\$7,029	\$0	\$0	\$41,794	\$0	\$4,246	\$0	\$25	\$0	\$1,258	\$179,963
Butte	\$1,245,432	\$74,562	\$10,495	\$2,940	\$0	\$260,225	(\$187,348)	(\$115,509)	\$0	\$278	\$0	\$18,887	\$1,309,962
Calaveras	\$166,523	\$6,690	\$11,469	\$0	\$0	\$46,363	\$0	\$0	\$0	\$28	\$0	\$1,887	\$232,960
Colusa	\$131,839	\$2,851	\$11,755	\$0	\$0	\$21,804	\$0	\$5,187	\$0	\$25	\$0	\$1,306	\$174,767
Contra Costa	\$4,013,281	\$143,968	\$40,489	\$0	\$0	\$1,278,229	(\$178,383)	(\$143,564)	\$1,520	\$295	\$0	\$21,675	\$5,177,510
Del Norte	\$191,418	\$19,170	\$21,438	\$119	\$0	\$3,248	\$0	\$0	\$0	\$56	\$0	\$3,714	\$239,163
El Dorado	\$617,347	\$6,415	\$19,980	\$0	\$0	\$126,594	(\$51,373)	(\$235)	\$0	\$68	\$0	\$4,818	\$723,614
Fresno	\$4,473,678	\$469,537	\$59,674	\$22,264	\$0	\$2,064,848	(\$666,894)	(\$176,918)	\$25,140	\$1,108	\$0	\$72,317	\$6,344,754
Glenn	\$188,495	\$6,557	\$17,403	\$59	\$0	\$84,036	\$0	\$0	\$0	\$33	\$0	\$2,291	\$298,874
Humboldt	\$1,116,898	\$50,868	\$28,210	\$213	\$0	\$277,196	(\$153,417)	(\$45,936)	\$0	\$196	\$0	\$13,317	\$1,287,545
Imperial	\$821,426	\$49,686	\$14,760	\$0	\$0	\$155,268	(\$184,371)	(\$17,273)	\$0	\$268	\$54	\$18,033	\$857,851
Inyo	\$136,484	\$3,631	\$12,914	\$0	\$0	\$7,524	\$0	\$2,621	\$0	\$25	\$0	\$1,333	\$164,532
Kern	\$3,468,474	\$370,775	\$102,152	\$0	\$0	\$668,302	(\$804,873)	(\$298,504)	\$0	\$960	\$238	\$65,265	\$3,572,789
Kings	\$660,591	\$40,662	\$11,936	\$47	\$0	\$74,435	(\$148,979)	(\$22,348)	\$0	\$190	\$44	\$12,846	\$629,424
Lake	\$292,470	\$6,371	\$17,404	\$0	\$0	\$214,631	\$0	\$9,986	\$0	\$69	\$0	\$4,846	\$545,777
Lassen	\$132,118	\$5,545	\$15,633	\$0	\$0	\$39,011	\$0	\$780	\$0	\$26	\$6	\$1,744	\$194,863
Los Angeles	\$61,165,939	\$2,591,892	\$570,608	\$178	\$0	\$16,176,312	(\$7,961,005)	(\$3,507,680)	\$0	\$10,085	\$2,362	\$691,744	\$69,740,435
Madera	\$636,651	\$48,864	\$23,453	\$0	\$0	\$22,022	(\$173,476)	(\$20,613)	\$0	\$202	\$0	\$13,555	\$550,658
Marin	\$709,227	\$32,882	\$16,452	\$0	\$0	\$117,313	(\$72,434)	\$7,507	\$0	\$95	\$0	\$6,514	\$817,556
Mariposa	\$82,851	\$924	\$10,365	\$0	\$0	\$27,681	\$0	\$1,993	\$0	\$25	\$0	\$897	\$124,736
Mendocino	\$1,013,363	\$92,348	\$6,778	\$0	\$0	\$161,530	(\$107,585)	(\$27,757)	\$0	\$200	\$0	\$13,195	\$1,152,072
Merced	\$1,741,959	\$25,250	\$11,694	\$7,267	\$0	\$449,843	(\$226,072)	(\$39,807)	\$0	\$265	\$0	\$17,571	\$1,987,970
Modoc	\$55,510	\$0	\$9,052	\$0	\$0	\$30,585	\$0	\$6,392	\$0	\$25	\$0	\$683	\$102,247
Mono	\$61,841	\$57	\$20,230	\$0	\$0	\$18,269	\$0	\$6,829	\$0	\$25	\$0	\$454	\$107,705
Monterey	\$2,445,815	\$78,209	\$66,624	\$0	\$0	\$579,123	(\$203,782)	(\$76,143)	\$0	\$275	\$60	\$19,306	\$2,909,487
Napa	\$600,597	\$12,282	\$11,699	\$0	\$0	\$61,262	(\$34,847)	(\$9,107)	\$0	\$43	\$0	\$3,029	\$644,958
Nevada	\$483,246	\$13,650	\$34,176	\$0	\$0	\$156,990	\$0	\$0	\$0	\$36	\$0	\$2,458	\$690,556
Orange	\$7,405,754	\$346,989	\$49,810	\$119	\$0	\$3,042,568	(\$835,128)	(\$63,439)	\$12,770	\$957	\$247	\$66,394	\$10,027,041
Placer	\$747,054	\$34,581	\$11,718	\$59	\$0	\$352,245	(\$57,006)	(\$28,505)	\$0	\$71	\$0	\$5,223	\$1,065,440
Plumas	\$96,352	\$3,568	\$12,859	\$0	\$0	\$53,468	\$0	\$4,988	\$0	\$25	\$0	\$721	\$171,981
Riverside	\$6,093,713	\$127,508	\$64,997	\$664	(\$115,500)	\$3,892,602	(\$438,715)	(\$321,909)	\$0	\$529	\$130	\$38,357	\$9,342,376
Sacramento	\$7,723,915	\$314,045	\$42,669	\$16,016	\$0	\$5,607,347	(\$643,694)	(\$535,035)	\$0	\$1,099	\$0	\$79,109	\$12,605,471
San Benito	\$149,257	\$14,305	\$13,459	\$0	\$0	\$56,384	\$0	\$5,519	\$0	\$39	\$0	\$2,696	\$241,659
San Bernardino	\$7,180,178	\$31,137	\$81,767	\$83	(\$145,600)	\$3,338,256	(\$1,092,364)	(\$302,685)	\$0	\$1,116	\$323	\$86,659	\$9,178,870
San Diego	\$7,171,891	\$253,765	\$50,242	\$415	\$0	\$3,631,270	(\$669,695)	(\$186,408)	\$25,714	\$811	\$198	\$56,128	\$10,334,331
San Francisco	\$6,492,884	\$142,599	\$65,236	\$0	\$0	\$1,395,083	(\$616,631)	(\$113,264)	\$2,746	\$793	\$0	\$54,862	\$7,424,308
San Joaquin	\$2,779,817	\$175,155	\$28,053	\$4,209	\$0	\$507,530	(\$469,117)	(\$166,752)	\$0	\$562	\$0	\$38,205	\$2,897,662
San Luis Obispo	\$1,010,986	\$42,333	\$598	\$0	\$0	\$377,561	(\$73,704)	(\$16,229)	\$1,682	\$107	\$0	\$7,430	\$1,350,764
San Mateo	\$1,229,792	\$67,248	\$53,098	\$0	\$0	\$705,040	(\$94,811)	(\$16,387)	\$911	\$116	\$0	\$7,980	\$1,952,987
Santa Barbara	\$1,540,264	\$57,496	\$55,034	\$368	\$0	\$614,673	(\$164,378)	(\$53,335)	\$3,284	\$196	\$49	\$13,957	\$2,067,608
Santa Clara	\$6,506,423	\$231,752	\$78,280	\$0	\$0	\$2,664,381	(\$530,559)	(\$187,205)	\$0	\$636	\$157	\$46,542	\$8,810,407
Santa Cruz	\$1,097,676	\$29,756	\$15,316	\$0	\$0	\$72,477	(\$119,585)	(\$25,686)	\$0	\$146	\$0	\$10,443	\$1,080,543
Shasta	\$1,007,070	\$42,227	\$20,814	\$0	\$0	\$235,953	(\$152,001)	(\$89,579)	\$0	\$204	\$0	\$13,762	\$1,078,450
Sierra	\$52,505	\$336	\$7,058	\$0	\$0	\$15,921	\$0	\$7,858	\$0	\$25	\$0	\$121	\$83,824
Siskiyou	\$446,194	\$9,221	\$37,402	\$0	\$0	\$129,900	\$0	\$4,473	\$0	\$66	\$0	\$4,444	\$631,700
Solano	\$1,752,657	\$86,940	\$17,425	\$119	\$0	\$1,351,756	(\$118,519)	(\$194,197)	\$402	\$174	\$35	\$12,015	\$2,908,807
Sonoma	\$1,126,738	\$85,952	\$34,975	\$0	\$0	\$643,600	(\$164,576)	(\$47,539)	\$759	\$203	\$0	\$13,379	\$1,693,491
Stanislaus	\$2,816,528	\$93,128	\$36,393	\$285	\$0	\$955,737	(\$292,751)	(\$233,210)	\$0	\$357	\$0	\$24,847	\$3,401,314
Sutter	\$397,358	\$23,490	\$18,783	\$0	\$0	\$97,639	(\$57,186)	(\$11,501)	\$0	\$78	\$0	\$5,277	\$473,938
Tehama	\$378,710	\$10,053	\$14,988	\$0	\$0	\$112,355	\$0	\$0	\$0	\$73	\$0	\$4,978	\$521,157
Trinity	\$102,900	\$0	\$22,288	\$0	\$0	\$18,768	\$0	\$9,800	\$0	\$25	\$0	\$1,144	\$154,925
Tulare	\$2,463,605	\$255,448	\$23,053	\$391	\$0	\$580,679	(\$395,846)	(\$99,541)	\$8,023	\$584	\$0	\$40,260	\$2,876,656
Tuolumne	\$273,594	\$6,526	\$18,571	\$0	\$0	\$98,505	\$0	\$0	\$0	\$37	\$0	\$2,550	\$399,783
Ventura	\$3,261,878	\$73,768	\$33,696	\$0	\$0	\$1,024,840	(\$258,035)	(\$77,130)	\$5,080	\$307	\$76	\$21,062	\$4,085,542
Yolo	\$699,007	\$18,978	\$51,342	\$119	\$0	\$400,077	(\$66,254)	\$5,297	\$0	\$100	\$0	\$6,686	\$1,115,352
Yuba	\$777,378	\$23,891	\$31,873	\$1,067	\$0	\$159,619	(\$72,338)	(\$27,967)	\$0	\$90	\$21	\$6,184	\$899,818
TOTAL	\$166,912,000	\$6,877,000	\$2,246,000	\$57,000	(\$261,100)	\$57,394,000	(\$18,987,000)	(\$7,613,000)	\$98,000	\$25,000	\$4,000	\$1,725,000	\$208,476,900

**FY 2005/06 NON-ASSISTANCE FOOD STAMP (NAFS)
ALLOCATED PREMISES**

The following provides a brief description of each premise amount contained in your NAFS Allocation

PREMISE NAME	DESCRIPTION	COST	SAVINGS
NAFS Administrative Basic	Reflects the administrative costs for the NAFS Program. Counties' NAFS administrative basic cost is funded at the same level as FY 2004/05.	✓	
Caseload Adjustment	Reflects a projected caseload growth in the NAFS program. Counties' average monthly NAFS caseload from the Food Stamp Program Monthly Caseload Movement Statistical Report (DFA 296) for Calendar Year (CY) 2004 was compared against CY 2003. Funds were distributed to those counties with caseload growth based on a percent to total of each county's caseload increase. Funds were not distributed to those counties with a decline or no change in caseload.	✓	
Staff Development	Reflects the funding for Staff Development. The allocation was distributed based on an average percent to total of each county's four most recent quarters (06/04-03/05) Food Stamps (FS) expenditures and average NAFS Full-time Equivalent (FTE) eligibility workers for the same period. An adjustment was made to the allocation to fund the State share of costs for the 41 counties of the Inter-County Training Consortium, which contracts with the University of California, Davis for training.	✓	
Hmong Food Stamp Cases	Reflects costs associated with impact of recently resettled Hmong refugees. Funds have been distributed based on a percent to total of each county's number of Hmong refugee arrivals. Data on arrivals was obtained from the U.S. Department of State's Worldwide Refugee Admissions Processing System and includes arrivals during the period June 1, 2004 through July 25, 2005, the latest date for which data is currently available.	✓	
Public Assistance (PA) to Non-Assistance (NA) Shift	Reflects the shift of funds from the CalWORKs Program to the NAFS Program for the share of eligibility costs associated with the FS Program. The allocation was calculated by developing a ratio of the PA caseload to CalWORKs caseload using the Food Stamp Program Participation and Benefit Issuance Report (DFA 256) for CY 2004 and the CalWORKs Cash Grant Caseload Movement Report (CA 237 CW) for the same period. The ratio is applied to the total FY 2005/06 CalWORKs Eligibility allocation to calculate the total PA shift. The CalWORKs PA Shift is determined by multiplying the resulting figure by 50%. The budgeted cost is then distributed on a percent to total of each county's total CalWORKs PA shift.	✓	
Legacy System Savings	Reflects the net savings that Riverside and San Bernardino Counties will realize following their conversion from outdated legacy systems to their new automated systems.		✓

Prospective Budgeting	Reflects the administrative savings associated with implementing a quarterly reporting system using prospective budgeting in determining benefits based on projected income over a three-month period for NAFS. The savings were distributed according to county-specific methodology. Allocations were adjusted to hold small counties harmless from these savings; no savings were distributed to those counties.	✓	✓
Electronic Benefit Transfer Administrative Impact	Reflects the net impact to county administrative costs associated with eliminating the current FS delivery system and implementing new activities for the Statewide EBT Project. The savings were distributed according to county-specific methodology based on the most recent implementation schedule. This includes the state share of ongoing staff training costs. An adjustment was made to hold small counties with net savings harmless to these savings.	✓	✓
Transitional Benefits	Reflects the cost of administrative work around procedures necessary in CalWIN counties associated with the provision of Transitional Food Stamp Program benefits to households terminating participation in the CalWORKs Program. The number of months for which work around procedures would be necessary was determined based on the current CalWIN implementation schedule. The resulting figure was multiplied by the county's average monthly CalWORKs caseload for CY 2004 as reported on the CA 237 CW. Funds were then distributed on a percent to total basis.	✓	
Drug Felon (AB 1796)	Reflects the impact associated with Assembly Bill 1796 which changes eligibility standards under the Food Stamp Program by allowing persons convicted of certain drug felonies to be eligible for aid. Funding was distributed based on a percent to total of each county's Average Monthly Caseload for CY 2004 as reported on the DFA 296. An adjustment was made to ensure that all counties received a minimum allocation of \$25.	✓	
Income Exclusion for Deployed Military	Reflects administrative costs associated with excluding military pay received by military personnel deployed to a designated combat zone. Funds were distributed to counties in which a military base is located based on a percent to total of each county's caseload as reported on the DFA 256 for CY 2004.	✓	
California Food Assistance Program (CFAP)	Reflects the administrative costs associated with the CFAP for eligible noncitizens. Funds were distributed based on a percent to total of each county's average monthly NAFS caseload for CY 2004 as reported on the DFA 296.	✓	

**FY 2005/06 NON-ASSISTANCE FOOD STAMP (NAFS)
PROGRAM CODES**

Expenditures reported to following Program Codes on the quarterly County Expense Claim capture costs against the NAFS allocation.

211 – FS Issuance (& EBT Project for San Diego and San Bernardino only)
214 – FSOLIS
218 – NAFS – IEVS
234 – Fraud – NAFS AFIRM (LA County)
262 – U.S. Residency Project – NAFS
268 – SAVE Program – NAFS
275 – EFD/P – NAFS
310 – NAFS – Fraud
334 – Fraud – NAFS AFIRM (LA County)
341 – EFD/P – NAFS (WFI)
343 – NAFS Eligibility
344 – NAFS Program Integrity
347 – NAFS Quality Control
606 – CFAP – Families
609 – CFAP – Singles
611 – NAFS – Jail Match (SB1556)

State Use Only Codes

284 – SUO - NAFS
298 – SUO-NAFS SB90 / CalWORKs County MOE Related